

Washington
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6
1990	17.4	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	22.7
1991	34.4	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.0	45.4
1992	70.3	19.1	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	2.8	0.0	86.8
1993	104.1	25.8	0.0	0.2	0.1	0.2	0.0	0.0	0.0	0.0	4.2	0.0	126.3
1994	137.5	30.6	0.0	0.7	1.7	0.3	0.0	0.0	0.0	0.0	5.5	0.0	165.4
1995	158.2	34.9	0.0	2.3	3.8	0.6	0.0	0.0	0.0	0.0	6.3	0.0	193.3
1996	179.7	39.3	0.0	7.2	11.2	1.2	0.0	0.0	0.0	0.0	7.2	0.0	231.5
1997	202.2	43.9	0.0	11.7	18.2	2.5	0.0	0.0	0.0	0.0	8.1	0.0	270.4
1998	225.6	48.6	0.0	15.6	22.7	3.7	0.0	0.0	0.0	0.0	9.0	0.0	307.2
1999	249.0	53.3	0.0	29.2	29.4	6.3	0.0	0.0	0.0	0.0	10.0	0.0	357.3
2000	249.0	53.3	0.0	43.1	39.0	9.8	0.0	0.0	0.0	0.0	10.0	0.0	384.3
2001	295.8	62.7	0.0	53.6	46.8	13.5	0.0	0.0	0.0	0.0	11.8	0.0	460.5
2002	319.3	67.3	0.0	112.1	58.5	17.6	0.0	0.0	0.0	0.0	12.8	0.0	562.1
2003	342.5	71.9	0.0	138.0	65.8	21.0	0.0	0.0	0.0	0.0	13.7	0.0	625.5

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	342.5	71.9	0.0	138.0	65.8	21.0	0.0	0.0	0.0	0.0	13.7	0.0	625.5
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6
1990	17.4	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	20.1
1991	17.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	22.6
1992	35.9	6.9	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	1.4	0.0	41.5
1993	33.8	6.7	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	1.4	0.0	39.4
1994	33.4	4.8	0.0	0.5	1.6	0.1	0.0	0.0	0.0	0.0	1.3	0.0	39.1
1995	20.7	4.2	0.0	1.5	2.0	0.2	0.0	0.0	0.0	0.0	0.8	0.0	28.0
1996	21.4	4.4	0.0	5.0	7.5	0.6	0.0	0.0	0.0	0.0	0.9	0.0	38.1
1997	22.5	4.6	0.0	4.4	7.0	1.3	0.0	0.0	0.0	0.0	0.9	0.0	39.0
1998	23.4	4.7	0.0	4.0	4.5	1.1	0.0	0.0	0.0	0.0	0.9	0.0	36.8
1999	23.4	4.7	0.0	13.5	6.7	2.7	0.0	0.0	0.0	0.0	0.9	0.0	50.1
2000	0.0	0.0	0.0	14.0	9.6	3.4	0.0	0.0	0.0	0.0	0.0	0.0	27.0
2001	46.8	9.4	0.0	10.5	7.8	3.7	0.0	0.0	0.0	0.0	1.9	0.0	76.2
2002	23.5	4.6	0.0	58.5	11.7	4.1	0.0	0.0	0.0	0.0	0.9	0.0	101.6
2003	23.2	4.6	0.0	25.8	7.2	3.4	0.0	0.0	0.0	0.0	0.9	0.0	63.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.